

In re:	§	
	§	
RIDGELINE FRAMING CORPORATION	§	Case No. 16-40241 CN
	§	
Debtor	§	

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 422,574.78	\$ 422,574.78	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	13,918.60	13,918.60	11,274.52
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	8,933.65	24,925.32	19,999.32	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	322,031.30	764,361.41	764,361.41	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 330,964.95	\$ 1,225,780.11	\$ 1,220,854.11	\$ 11,274.52

4) This case was originally filed under chapter 7 on 01/29/2016 . The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/12/2019 By: /s/LOIS I. BRADY

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	-1,000.00
MACHINERY	1129-000	1,000.00
HD WhiteCap Construction Supply refund-est.	1129-000	1,005.27
Insurance Refund - Edgewood Partners Ins.	1229-000	269.25
PREFERENCE CLAIM - D&D LIFT, INC.	1241-000	10,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 11,274.52</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000010A	INTERNAL REVENUE SERVICE	4300-000	NA	422,299.83	422,299.83	0.00
000014	ALAMEDA COUNTY TAX COLLECTOR	4800-000	NA	274.95	274.95	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 422,574.78</b>	<b>\$ 422,574.78</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:LOIS I. BRADY, ESQ.	2100-000	NA	1,508.31	1,508.31	1,508.31
TRUSTEE EXPENSES:LOIS I. BRADY, ESQ.	2200-000	NA	103.09	103.09	103.09
INTERNATIONAL SURETIES LTD	2300-000	NA	0.34	0.34	0.34
ASSOCIATED BANK	2600-000	NA	369.74	369.74	369.74
BANK FEES	2600-000	NA	369.74	369.74	0.00
FRANCHISE TAX BOARD	2820-000	NA	1,629.28	1,629.28	1,308.94
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):MARSHALL & RAMOS LLP	3210-000	NA	5,220.00	5,220.00	4,193.66

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):MARSHALL & RAMOS LLP	3220-000	NA	674.72	674.72	542.06
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):BACHECKI CROM & CO LLP	3410-000	NA	3,948.50	3,948.50	3,172.16
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):BACHECKI CROM & CO LLP	3420-000	NA	94.88	94.88	76.22
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 13,918.60</b>	<b>\$ 13,918.60</b>	<b>\$ 11,274.52</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000024A	ALEJANDRO MARTINEZ	5300-000	1,056.00	2,024.00	2,024.00	0.00
000011A	CIPRIANO ALAVERES BARRIENTOS	5300-000	NA	1,600.00	1,600.00	0.00
000023	MATEO DOMINGUEZ	5300-000	NA	6,795.94	6,795.94	0.00
000021A	NELSON MUCATILLO ARRUE	5300-000	5,979.65	2,850.00	2,850.00	0.00
000003A	RAYMOND ROBERT ALNAS	5300-000	1,598.00	7,340.00	2,414.00	0.00
000006A	REINNY RENDALL ALNAS	5300-000	300.00	300.00	300.00	0.00
000013	ALAMEDA COUNTY TAX COLLECTOR	5800-000	NA	245.00	245.00	0.00
000002A	FRANCHISE TAX BOARD	5800-000	NA	2,465.30	2,465.30	0.00
000007A	STATE BOARD OF EQUALIZATION	5800-000	NA	1,305.08	1,305.08	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 8,933.65</b>	<b>\$ 24,925.32</b>	<b>\$ 19,999.32</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000024B	ALEJANDRO MARTINEZ	7100-000	NA	4,741.00	4,741.00	0.00
000017	AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	50,000.00	43,826.46	43,826.46	0.00
000016	AUDREY M HORNING CPA	7100-000	8,312.45	10,430.70	10,430.70	0.00
000008	BACA PROPERTIES	7100-000	9,000.00	4,402.70	4,402.70	0.00
000012	CANDIDO BASURTO	7100-000	NA	10,500.00	10,500.00	0.00
000011B	CIPRIANO ALAVERES BARRIENTOS	7100-000	NA	9,000.00	9,000.00	0.00
000001	CYPRESS INSURANCE COMPANY	7100-000	143,916.92	122,649.26	122,649.26	0.00
000004	ESPERANZA CHECK CASHING	7100-000	851.00	851.00	851.00	0.00
000020	GELACIO PEREZ	7100-000	4,640.00	800.00	800.00	0.00
000009	HERTZ EQUIPMENT RENTAL CORP	7100-000	66,841.00	67,466.56	67,466.56	0.00
000015	LEWIS, BRIGBOIS, BISGAARD & SMITH	7100-000	15,000.00	15,000.00	15,000.00	0.00
000018	MATEO DOMINGUEZ	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000021B	NELSON MUCATILLO ARRUE	7100-000	NA	3,003.00	3,003.00	0.00
000003B	RAYMOND ROBERT ALNAS	7100-000	4,926.00	4,926.00	4,926.00	0.00
000006B	REINNY RENDALL ALNAS	7100-000	3,270.00	3,270.00	3,270.00	0.00
000019	SERGIO CAMARGO	7100-000	NA	0.00	0.00	0.00
000022	TOLL BROS INC	7100-000	NA	402,403.94	402,403.94	0.00
000005	WCL HOLDINGS I LLC	7100-000	15,273.93	15,273.93	15,273.93	0.00
000002B	FRANCHISE TAX BOARD	7300-000	NA	205.33	205.33	0.00
000010B	INTERNAL REVENUE SERVICE	7300-000	NA	45,389.57	45,389.57	0.00
000007B	STATE BOARD OF EQUALIZATION	7300-000	NA	221.96	221.96	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 322,031.30</b>	<b>\$ 764,361.41</b>	<b>\$ 764,361.41</b>	<b>\$ 0.00</b>



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
Exhibit 8

Case No: 16-40241 CN Judge: CHARLES NOVACK  
Case Name: RIDGELINE FRAMING CORPORATION

Trustee Name: LOIS I. BRADY  
Date Filed (f) or Converted (c): 01/29/16 (f)  
341(a) Meeting Date: 03/08/16  
Claims Bar Date: 06/06/16

For Period Ending: 09/12/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Union Bank Checking #5124	401.68	0.00		0.00	FA
2. ACCOUNT RECEIVABLES	Unknown	0.00		0.00	FA
3. OFFICE FURNITURE	500.00	0.00		0.00	FA
4. MACHINERY	2,500.00	0.00		0.00	FA
Misc. field equipment: Fall protection (stacker brackets), 5 fall protection harnesses wiht tethers, 10" trailer mounted cutoff saw, misc power tools (3 nail guns, 2 drills), temp power boxes(10), and cords (5) \$1,000 offer returned. not sold.					
5. 2009 Tax Refund	Unknown	0.00		0.00	FA
Net operating loss 2009					
6. Mechanics Lien Work performed at Takko-Macchi Ln	13,819.57	0.00	OA	0.00	FA
Gilroy for K. Hovnanian Homes/Phoenix Group, 5700 Tennyson Parkway Ste 140, Plano TX 75024 Evaluated by Atty, Van de Poel - no value [05/16/18: Notice to abandon; Doc#30] [06/01/18: Order approving; Doc#32]					
7. Mechanic's Lien, work performed at Takko-Machi Ln	67,020.24	0.00	OA	0.00	FA
Gilroy, CA for K. Hovnanian Homes/Phoenix Group, 5700 Tennyson Parkway Ste 140, Plano TX 75024 Evaluated by Atty, Van de Poel - no value [05/16/18: Notice to abandon; Doc#30] [06/01/18: Order approving; Doc#32]					
8. Mechanic's Lien, work performed at Traverse	163,215.00	0.00	OA	0.00	FA
Buildings, 16 & 17, Tract No. 10224, APN 086-36-006 Milpital, CA for K. Hovanian Homes/Phoenix Group, 5700 Tennyson Parkway Ste 140, Plano TX 75024 ; Evaluated by Atty, Van de Poel - no value [05/16/18: Notice to abandon; Doc#30]					

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**ASSET CASES**

Page: 2  
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Case Name: RIDGELINE FRAMING CORPORATION

Trustee Name: LOIS I. BRADY  
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341(a) Meeting Date: 03/08/16  
Claims Bar Date: 06/06/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
[06/01/18: Order approving; Doc#32]					
9. HD WhiteCap Construction Supply refund-est.	1,000.00	1,000.00		1,005.27	FA
10. PREFERENCE CLAIM - RICK EBERHARDT (u) demand sent 11/13/2017; Uncollectable 12/19/17	0.00	0.00		0.00	FA
11. PREFERENCE CLAIM - D&D LIFT, INC. (u) Demand sent 11/13/2017; 12/11/17; D&D Lift, Inc made an offer, Trustee countered. Pending final result. = \$10K Compromise Noticed, Approved, Order, docket #25	0.00	14,000.00		10,000.00	FA
12. Insurance Refund - Edgewood Partners Ins. Center (u)	0.00	269.25		269.25	FA
13. Remnant Assets - Sale (u) Sale Not Approved.	0.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$248,456.49	\$15,269.25	\$11,274.52	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

9/12/2019: TDR SUBMITTED TO UST FOR REVIEW; AWAIT FINAL DECREE

Initial Projected Date of Final Report (TFR): 12/31/16      Current Projected Date of Final Report (TFR): 05/23/19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit 9**

Case No: 16-40241 -CN  
Case Name: RIDGELINE FRAMING CORPORATION

Trustee Name: LOIS I. BRADY  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*3200 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*2291  
For Period Ending: 09/12/19

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/10/16	9	HD Supply Construction Supply Ltd. and Industrial White Cap 501 W. Church Street Orlando, FL 32805	REFUND	1129-000	1,005.27		1,005.27
04/21/16	4	Rick Eberhardt PO Box 1420 Brentwood, CA 94513	SALE OF PERSONAL PROPERTY	1129-000	1,000.00		2,005.27
05/06/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,995.27
06/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,985.27
07/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,975.27
08/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,965.27
09/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,955.27
10/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,945.27
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,935.27
12/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,925.27
01/09/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,915.27
02/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,905.27
03/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,895.27
04/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,885.27
05/05/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,875.27
06/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,865.27
07/10/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,855.27
08/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,845.27
09/08/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,835.27
10/06/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,825.27
11/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	1,815.27
11/14/17	010001	Rick Eberhardt PO Box 302	REFUND OF PAYMENT ON SALE OF PP	1129-000	-1,000.00		815.27

Page Subtotals 1,005.27 190.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
Exhibit 9

Case No: 16-40241 -CN  
Case Name: RIDGELINE FRAMING CORPORATION

Trustee Name: LOIS I. BRADY  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*3200 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*2291  
For Period Ending: 09/12/19

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/07/17		Brentwood, CA 94513	BANK SERVICE FEE	2600-000		10.00	805.27
12/14/17	12	ASSOCIATED BANK	INSURANCE REFUND	1229-000	269.25		1,074.52
		Edgewood Partners Ins. Center					
		EPIC Trust					
		PO Box 511389					
		Los Angeles, CA 90051-7944					
01/11/18	010002	INTERNATIONAL SURETIES LTD	Bond #016048574	2300-000		0.34	1,074.18
		701 POYDRAS ST STE 420					
		NEW ORLEANS LA 70139					
01/21/18	11	D&D Lift, Inc.	PREFERENCE RECOVERY	1241-000	10,000.00		11,074.18
		3820 Rhonda Way					
		Tracy, CA 95304					
02/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	11,064.18
03/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.86	11,049.32
04/06/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		16.43	11,032.89
05/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		15.87	11,017.02
06/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		16.38	11,000.64
07/09/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		15.83	10,984.81
08/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		16.33	10,968.48
09/10/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		16.31	10,952.17
10/05/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		15.76	10,936.41
11/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		16.26	10,920.15
12/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		15.71	10,904.44
08/06/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		10,904.44	0.00

Page Subtotals 10,269.25 11,084.52

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit 9

Case No: 16-40241 -CN  
Case Name: RIDGELINE FRAMING CORPORATION

Trustee Name: LOIS I. BRADY  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*3200 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*2291  
For Period Ending: 09/12/19

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					11,274.52	11,274.52	0.00
Less: Bank Transfers/CD's					0.00	10,904.44	
Subtotal					11,274.52	370.08	
Less: Payments to Debtors						0.00	
Net					11,274.52	370.08	

Page Subtotals 0.00 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4  
**Exhibit 9**

Case No: 16-40241 -CN  
Case Name: RIDGELINE FRAMING CORPORATION

Trustee Name: LOIS I. BRADY  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0079 Checking Account

Taxpayer ID No: \*\*\*\*\*2291  
For Period Ending: 09/12/19

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/06/19		Trsf In From ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000	10,904.44		10,904.44
08/19/19	020001	BACHECKI CROM & CO LLP JAY D CROM CPA 400 OYSTER POINT BLVD STE 106 S SAN FRANCISCO CA 94080	ACCOUNTANT FOR TRUSTEE FEES	3410-000		3,172.16	7,732.28
08/19/19	020002	BACHECKI CROM & CO LLP JAY D CROM CPA 400 OYSTER POINT BLVD STE 106 S SAN FRANCISCO CA 94080	ACCOUNTANT FOR TRUSTEE EXPENSE	3420-000		76.22	7,656.06
08/19/19	020003	MARSHALL & RAMOS LLP MARIAM MARSHALL TWO WORLDS CENTER 91 GREGORY LANE STE 7 PLEASANT HILL CA 94523	ATTORNEY FOR TRUSTEE EXPENSE	3220-000		542.06	7,114.00
08/19/19	020004	MARSHALL & RAMOS LLP MARIAM MARSHALL TWO WORLDS CENTER 91 GREGORY LANE STE 7 PLEASANT HILL CA 94523	ATTORNEY FOR TRUSTEE FEES	3210-000		4,193.66	2,920.34
08/19/19	020005	LOIS I. BRADY, ESQ. CHAPTER 7 TRUSTEE 212 NINTH STREET STE 312 OAKLAND, CA 94607	Chapter 7 Compensation/Expense			1,611.40	1,308.94
			Fees 1,508.31	2100-000			
			Expenses 103.09	2200-000			
08/19/19	020006	FRANCHISE TAX BOARD 540-ES UNIT POB 942857 SACRAMENTO CA 94267-0031	Claim 000025, Payment 80.33855% 2017/2018 Administrative	2820-000		1,308.94	0.00

Page Subtotals 10,904.44 10,904.44

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 5  
Exhibit 9

Case No: 16-40241 -CN  
Case Name: RIDGELINE FRAMING CORPORATION

Trustee Name: LOIS I. BRADY  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0079 Checking Account

Taxpayer ID No: \*\*\*\*\*2291  
For Period Ending: 09/12/19

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					10,904.44	10,904.44	0.00
Less: Bank Transfers/CD's					10,904.44	0.00	
Subtotal					0.00	10,904.44	
Less: Payments to Debtors						0.00	
Net					0.00	10,904.44	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****3200					11,274.52	370.08	0.00
Checking Account - *****0079					0.00	10,904.44	0.00
					-----	-----	-----
					11,274.52	11,274.52	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00